

Open:	09:30:54	P/L:175.00	20							ST
Open:	2007-02-12, 09:30:55	P/L:175.00	20							ST
Open:	2007-02-12, 09:30:57	P/L:43.75	5							ST
HPQ FEB07 42.5 P (100)	2007-02-13, 09:39:55	ISE	-35	0.6000	2,100.00	-17.50	0.00	-1,776.25	306.25	P C
Open:	2007-02-12, 09:30:57	P/L:131.25	15							ST
Open:	2007-02-12, 09:30:58	P/L:175.00	20							ST
HPQ FEB07 42.5 P (100)	2007-02-13, 09:39:55	CBOE	-30	0.6000	1,800.00	-15.00	0.00	-1,522.50	262.50	P C
Open:	2007-02-12, 09:30:59	P/L:175.00	20							ST
Open:	2007-02-12, 09:31:00	P/L:87.50	10							ST
HPQ FEB07 42.5 P (100)	2007-02-13, 09:39:55	PSE	-30	0.6000	1,800.00	-15.00	0.00	-1,522.50	262.50	P C
Open:	2007-02-12, 09:31:00	P/L:87.50	10							ST
Open:	2007-02-12, 09:31:01	P/L:175.00	20							ST
HPQ FEB07 42.5 P (100)	2007-02-13, 09:39:55	CBOE	-100	0.6000	6,000.00	-50.00	0.00	-5,075.00	875.00	P C
Open:	2007-02-12, 09:31:03	P/L:175.00	20							ST
Open:	2007-02-12, 09:31:04	P/L:175.00	20							ST
Open:	2007-02-12, 09:40:13	P/L:175.00	20							ST
Open:	2007-02-12, 09:40:13	P/L:175.00	20							ST
Open:	2007-02-12, 09:40:15	P/L:175.00	20							ST
HPQ FEB07 42.5 P (100)	2007-02-13, 09:39:56	CBOE	-65	0.6000	3,900.00	-32.50	0.00	-3,298.75	568.75	P C
Open:	2007-02-12, 09:40:15	P/L:87.50	10							ST
Open:	2007-02-12, 09:40:16	P/L:175.00	20							ST
Open:	2007-02-12, 09:40:17	P/L:175.00	20							ST
Open:	2007-02-12, 09:40:17	P/L:131.25	15							ST
HPQ FEB07 42.5 P (100)	2007-02-13, 09:39:57	CBOE	-6	0.6000	360.00	-3.00	0.00	-304.50	52.50	P C
Open:	2007-02-12, 09:40:17	P/L:43.75	5							ST
Open:	2007-02-12, 09:40:18	P/L:8.75	1							ST
HPQ FEB07	2007-02-13,									

EXHIBIT E - Part 15 of 15

42.5 P (100)	09:47:51	CBOE	-775	0.5000	38,750.00	-387.50	0.00	-39,331.25	-968.75	P C
Open:	2007-02-12, 09:40:18	P/L:-23.75	19							ST
Open:	2007-02-12, 09:40:19	P/L:-25.00	20							ST
Open:	2007-02-12, 09:40:20	P/L:-25.00	20							ST
Open:	2007-02-12, 09:40:20	P/L:-25.00	20							ST
Open:	2007-02-12, 09:40:22	P/L:-25.00	20							ST
Open:	2007-02-12, 09:40:23	P/L:-25.00	20							ST
Open:	2007-02-12, 09:40:24	P/L:-25.00	20							ST
Open:	2007-02-12, 09:40:25	P/L:-25.00	20							ST
Open:	2007-02-12, 09:40:41	P/L:-62.50	50							ST
Open:	2007-02-12, 09:40:49	P/L:-10.00	8							ST
Open:	2007-02-12, 09:41:05	P/L:-50.00	40							ST
Open:	2007-02-12, 09:41:11	P/L:-2.50	2							ST
Open:	2007-02-12, 09:41:12	P/L:-62.50	50							ST
Open:	2007-02-12, 09:41:26	P/L:-62.50	50							ST
Open:	2007-02-12, 09:41:28	P/L:-6.25	5							ST
Open:	2007-02-12, 09:41:29	P/L:-6.25	5							ST
Open:	2007-02-12, 10:17:11	P/L:-62.50	50							ST
Open:	2007-02-12, 10:17:12	P/L:-62.50	50							ST
Open:	2007-02-12, 10:17:13	P/L:-62.50	50							ST
Open:	2007-02-12, 10:17:15	P/L:-62.50	50							ST
Open:	2007-02-12, 10:17:16	P/L:-62.50	50							ST
Open:	2007-02-12, 10:17:17	P/L:-33.75	27							ST
Open:	2007-02-12, 10:17:17	P/L:-28.75	23							ST
Open:	2007-02-12, 10:17:18	P/L:-62.50	50							ST
Open:	2007-02-12, 10:17:19	P/L:-62.50	50							ST
	2007-02-12,									

EXHIBIT E - Part 15 of 15

Open:	10:17:19	P/L:-7.50	6							ST
HPQ FEB07 42.5 P (100)	2007-02-13, 09:47:57	PHLX	-50	0.5000	2,500.00	-25.00	0.00	-2,537.50	-62.50	P C
Open:	2007-02-12, 10:17:19	P/L:-5.00	4							ST
Open:	2007-02-12, 10:17:19	P/L:-25.00	20							ST
Open:	2007-02-12, 10:17:19	P/L:-25.00	20							ST
Open:	2007-02-12, 10:17:20	P/L:-7.50	6							ST
HPQ FEB07 42.5 P (100)	2007-02-13, 09:47:57	ISE	-40	0.5000	2,000.00	-20.00	0.00	-2,030.00	-50.00	P C
Open:	2007-02-12, 10:17:20	P/L:-50.00	40							ST
HPQ FEB07 42.5 P (100)	2007-02-13, 09:48:01	PHLX	-135	0.5000	6,750.00	-67.50	0.00	-6,851.25	-168.75	P C
Open:	2007-02-12, 10:17:20	P/L:-5.00	4							ST
Open:	2007-02-12, 10:17:29	P/L:-120.00	96							ST
Open:	2007-02-12, 10:17:29	P/L:-43.75	35							ST
HPQ FEB07 40 P (100)	2007-02-13, 09:48:38	ISE	-10	0.0500	50.00	-5.00	0.00	-55.00	-10.00	C
Open:	2007-02-12, 10:27:26	P/L:-4.00	4							ST
Open:	2007-02-12, 10:27:26	P/L:-6.00	6							ST
HPQ FEB07 42.5 P (100)	2007-02-13, 09:49:22	CBOE	1,184	0.5000	59,200.00	-592.00	0.00	-60,088.00	-1,480.00	P C
Open:	2007-02-12, 10:17:29	P/L:-7.50	6							ST
Open:	2007-02-12, 10:17:29	P/L:-32.50	26							ST
Open:	2007-02-12, 10:17:29	P/L:-18.75	15							ST
Open:	2007-02-12, 10:17:29	P/L:-62.50	50							ST
Open:	2007-02-12, 10:17:29	P/L:-71.25	57							ST
Open:	2007-02-12, 10:17:29	P/L:-120.00	96							ST
Open:	2007-02-12, 10:17:29	P/L:-18.75	15							ST
Open:	2007-02-12, 10:17:29	P/L:-18.75	15							ST
Open:	2007-02-12, 10:17:29	P/L:-71.25	57							ST
Open:	2007-02-12, 10:17:30	P/L:-93.75	75							ST
	2007-02-12,									

EXHIBIT E - Part 15 of 15

Open:	10:17:30	P/L:-25.00	20							ST
Open:	2007-02-12, 10:17:31	P/L:-37.50	30							ST
Open:	2007-02-12, 10:17:31	P/L:-25.00	20							ST
Open:	2007-02-12, 10:17:32	P/L:-37.50	30							ST
Open:	2007-02-12, 10:17:33	P/L:-62.50	50							ST
Open:	2007-02-12, 10:17:34	P/L:-62.50	50							ST
Open:	2007-02-12, 10:17:47	P/L:-22.50	18							ST
Open:	2007-02-12, 10:18:06	P/L:-40.00	32							ST
Open:	2007-02-12, 10:18:54	P/L:-62.50	50							ST
Open:	2007-02-12, 10:19:39	P/L:-1.25	1							ST
Open:	2007-02-12, 10:21:17	P/L:-62.50	50							ST
Open:	2007-02-12, 10:21:18	P/L:-58.75	47							ST
Open:	2007-02-12, 10:21:19	P/L:-3.75	3							ST
Open:	2007-02-12, 10:21:21	P/L:-62.50	50							ST
Open:	2007-02-12, 10:22:03	P/L:-7.50	6							ST
Open:	2007-02-12, 10:23:12	P/L:-90.00	72							ST
Open:	2007-02-12, 10:23:12	P/L:-303.75	243							ST
HPQ FEB07 42.5 P (100)	2007-02-13, 09:49:23	PHLX	-50	0.5000	2,500.00	-25.00	0.00	-2,537.50	-62.50	P C
Open:	2007-02-12, 10:23:12	P/L:-47.50	38							ST
Open:	2007-02-12, 10:23:12	P/L:-15.00	12							ST
HPQ FEB07 42.5 P (100)	2007-02-13, 09:49:23	ISE	-81	0.5000	4,050.00	-40.50	0.00	-4,110.75	-101.25	P C
Open:	2007-02-12, 10:23:12	P/L:-47.50	38							ST
Open:	2007-02-12, 10:23:12	P/L:-36.25	29							ST
Open:	2007-02-12, 10:23:12	P/L:-17.50	14							ST
HPQ FEB07 42.5 P (100)	2007-02-13, 09:49:23	ISE	-54	0.5000	2,700.00	-27.00	0.00	-2,740.50	-67.50	P C
Open:	2007-02-12, 10:23:12	P/L:-67.50	54							ST
HPQ FEB07	2007-02-13,									

EXHIBIT E - Part 15 of 15

42.5 P (100)	09:56:39	CBOE	-72	0.4500	3,240.00	-36.00	0.00	-3,654.00	-450.00	P C
Open:	2007-02-12, 10:23:12	P/L: -450.00	72							ST
HPQ FEB07 42.5 P (100)	2007-02-13, 09:56:39	PHLX	-670	-0.4500	30,150.00	-335.00	0.00	-36,165.45	-6,350.45	P C
Open:	2007-02-12, 10:23:12	P/L: -2,675.00	428							ST
Open:	2007-02-12, 11:09:50	P/L: -125.00	20							ST
Open:	2007-02-12, 12:22:58	P/L: -3,550.45	222							ST
HPQ FEB07 42.5 P (100)	2007-02-13, 09:56:43	CBOE	-246	0.4500	11,070.00	-123.00	0.00	-14,881.29	-3,934.29	P C
Open:	2007-02-12, 12:22:58	P/L: -3,934.29	246							ST
HPQ FEB07 42.5 P (100)	2007-02-13, 09:56:43	ISE	-12	0.4500	540.00	-6.00	0.00	-725.92	-191.92	P C
Open:	2007-02-12, 12:22:58	P/L: -191.92	12							ST
HPQ FEB07 42.5 P (100)	2007-02-13, 09:59:42	ISE	-398	0.4000	15,920.00	-199.00	0.00	-24,077.34	-8,356.34	P C
Open:	2007-02-12, 12:22:58	P/L: -4,996.34	238							ST
Open:	2007-02-12, 12:23:00	P/L: -2,751.00	131							ST
Open:	2007-02-12, 12:23:04	P/L: -609.00	29							ST
HPQ FEB07 42.5 P (100)	2007-02-13, 09:59:42	PHLX	-237	0.4000	9,480.00	-118.50	0.00	-14,338.50	-4,977.00	P C
Open:	2007-02-12, 12:23:04	P/L: -441.00	21							ST
Open:	2007-02-12, 12:23:24	P/L: -1,050.00	50							ST
Open:	2007-02-12, 12:23:24	P/L: -420.00	20							ST
Open:	2007-02-12, 12:23:26	P/L: -231.00	11							ST
Open:	2007-02-12, 14:01:19	P/L: -420.00	20							ST
Open:	2007-02-12, 14:01:19	P/L: -420.00	20							ST
Open:	2007-02-12, 14:01:19	P/L: -210.00	10							ST
Open:	2007-02-12, 14:05:27	P/L: -462.00	22							ST
Open:	2007-02-12, 14:05:38	P/L: -420.00	20							ST
Open:	2007-02-12, 14:05:53	P/L: -210.00	10							ST
Open:	2007-02-12, 14:05:54	P/L: -420.00	20							ST
	2007-02-12,									

EXHIBIT E - Part 15 of 15

Open:	14:05:57	P/L:-273.00	13							ST
HPQ FEB07 42.5 P (100)	2007-02-13, 09:59:42	CBOE	-240	0.4000	9,600.00	-120.00	0.00	-15,575.00	-6,095.00	P C
Open:	2007-02-12, 14:05:57	P/L:-147.00	7							ST
Open:	2007-02-12, 14:09:39	P/L:-462.00	22							ST
Open:	2007-02-12, 14:30:03	P/L:-1,742.00	67							ST
Open:	2007-02-12, 14:30:03	P/L:-1,430.00	55							ST
Open:	2007-02-12, 14:30:03	P/L:-1,950.00	75							ST
Open:	2007-02-12, 14:30:03	P/L:-364.00	14							ST
HPQ FEB07 42.5 P (100)	2007-02-13, 10:00:32	PHLX	-75	0.4000	3,000.00	-37.50	0.00	-4,912.50	-1,950.00	C
Open:	2007-02-12, 14:30:03	P/L:-936.00	36							ST
Open:	2007-02-12, 14:30:03	P/L:-1,014.00	39							ST
HPQ FEB07 42.5 P (100)	2007-02-13, 10:00:46	CBOE	-25	0.4000	1,000.00	-12.50	0.00	-1,637.50	-650.00	P C
Open:	2007-02-12, 14:30:03	P/L:-650.00	25							ST
HPQ FEB07 42.5 P (100)	2007-02-13, 10:00:46	PHLX	-25	0.4000	1,000.00	-12.50	0.00	-1,637.50	-650.00	P C
Open:	2007-02-12, 14:30:03	P/L:-52.00	2							ST
Open:	2007-02-12, 14:30:06	P/L:-598.00	23							ST
HPQ FEB07 42.5 P (100)	2007-02-13, 10:02:42	BOX	-10	0.4000	400.00	-5.00	0.00	-655.00	-260.00	C
Open:	2007-02-12, 14:30:06	P/L:-260.00	10							ST
HPQ FEB07 42.5 P (100)	2007-02-13, 10:02:53	PSE	-75	0.3500	2,625.00	-37.50	0.00	-4,912.50	-2,325.00	P C
Open:	2007-02-12, 14:30:06	P/L:-2,325.00	75							ST
HPQ FEB07 42.5 P (100)	2007-02-13, 10:02:53	PSE	-55	0.3500	1,925.00	-27.50	0.00	-3,602.50	-1,705.00	P C
Open:	2007-02-12, 14:30:06	P/L:-1,705.00	55							ST
HPQ FEB07 42.5 P (100)	2007-02-13, 10:02:53	BOX	-100	0.3500	3,500.00	-50.00	0.00	-6,550.00	-3,100.00	P C
Open:	2007-02-12, 14:30:06	P/L:-3,100.00	100							ST
HPQ FEB07 42.5 P (100)	2007-02-13, 10:02:53	PSE	-50	0.3500	1,750.00	-25.00	0.00	-3,275.00	-1,550.00	P C
Open:	2007-02-12, 14:30:06	P/L:-1,550.00	50							ST
HPQ FEB07	2007-02-13,									

EXHIBIT E - Part 15 of 15

42.5 P (100)	10:02:53	BOX	-472	0.3500	16,520.00	-236.00	0.00	-30,916.00	-14,632.00	P C
Open:	2007-02-12, 14:30:06	P/L:-6,510.00	210							ST
Open:	2007-02-12, 14:34:22	P/L:-8,122.00	262							ST
HPQ FEB07 42.5 P (100)	2007-02-13, 10:02:53	BOX	-29	0.3500	1,015.00	-14.50	0.00	-1,899.50	-899.00	P C
Open:	2007-02-12, 14:34:22	P/L:-899.00	29							ST
HPQ FEB07 42.5 P (100)	2007-02-13, 10:02:53	BOX	-75	0.3500	2,625.00	-37.50	0.00	-4,912.50	-2,325.00	P C
Open:	2007-02-12, 14:34:22	P/L:-2,325.00	75							ST
HPQ FEB07 42.5 P (100)	2007-02-13, 10:02:53	BOX	-140	0.3500	4,900.00	-70.00	0.00	-9,170.00	-4,340.00	P C
Open:	2007-02-12, 14:34:22	P/L:-4,340.00	140							ST
HPQ FEB07 42.5 P (100)	2007-02-13, 10:02:53	BOX	-50	0.3500	1,750.00	-25.00	0.00	-3,275.00	-1,550.00	P C
Open:	2007-02-12, 14:34:22	P/L:-341.00	11							ST
Open:	2007-02-12, 14:34:22	P/L:-1,209.00	39							ST
HPQ FEB07 42.5 P (100)	2007-02-13, 10:02:53	ISE	-960	0.3500	33,600.00	-480.00	0.00	-64,428.00	-31,308.00	P C
Open:	2007-02-12, 14:34:22	P/L:- 11,408.00	368							ST
Open:	2007-02-12, 14:34:24	P/L:-961.00	31							ST
Open:	2007-02-12, 14:34:26	P/L:-310.00	10							ST
Open:	2007-02-12, 14:34:26	P/L:-1,085.00	35							ST
Open:	2007-02-12, 14:45:19	P/L:-1,300.00	50							ST
Open:	2007-02-12, 15:05:50	P/L:-720.00	20							ST
Open:	2007-02-12, 15:05:50	P/L:-1,080.00	30							ST
Open:	2007-02-12, 15:08:38	P/L:-180.00	5							ST
Open:	2007-02-12, 15:08:40	P/L:-1,881.00	57							ST
Open:	2007-02-12, 15:08:40	P/L:-1,254.00	38							ST
Open:	2007-02-12, 15:10:07	P/L:-180.00	5							ST
Open:	2007-02-12, 15:10:08	P/L:-2,196.00	61							ST
Open:	2007-02-12, 15:10:11	P/L:-476.00	14							ST
	2007-02-12,									

EXHIBIT E - Part 15 of 15

Open:	15:10:11	P/L:-680.00	20								ST
Open:	2007-02-12, 15:10:27	P/L:-756.00	21								ST
Open:	2007-02-12, 15:10:31	P/L:-6,265.00	179								ST
Open:	2007-02-12, 15:11:17	P/L:-576.00	16								ST
HPQ FEB07 42.5 P (100)	2007-02-13, 10:02:53	PHLX	-619	0.3500	21,665.00	-309.50	0.00	-43,525.50	-22,170.00		P C
Open:	2007-02-12, 15:11:17	P/L:-4,428.00	123								ST
Open:	2007-02-12, 15:11:17	P/L:-11,196.00	311								ST
Open:	2007-02-12, 15:11:19	P/L:-1,800.00	50								ST
Open:	2007-02-12, 15:18:18	P/L:-2,808.00	78								ST
Open:	2007-02-12, 15:18:20	P/L:-1,938.00	57								ST
HPQ FEB07 42.5 P (100)	2007-02-13, 10:02:53	CBOE	1,617	0.3500	56,595.00	-808.50	0.00	112,464.50	-56,678.00		P C
Open:	2007-02-12, 15:18:20	P/L:-2,958.00	87								ST
Open:	2007-02-12, 15:18:20	P/L:-9,730.00	278								ST
Open:	2007-02-12, 15:19:30	P/L:-648.00	18								ST
Open:	2007-02-12, 15:19:32	P/L:-2,160.00	60								ST
Open:	2007-02-12, 15:19:34	P/L:-14,770.00	422								ST
Open:	2007-02-12, 15:24:06	P/L:-180.00	5								ST
Open:	2007-02-12, 15:24:08	P/L:-3,230.00	95								ST
Open:	2007-02-12, 15:24:28	P/L:-180.00	5								ST
Open:	2007-02-12, 15:24:31	P/L:-3,230.00	95								ST
Open:	2007-02-12, 15:25:07	P/L:-180.00	5								ST
Open:	2007-02-12, 15:25:10	P/L:-3,230.00	95								ST
Open:	2007-02-12, 15:25:45	P/L:-180.00	5								ST
Open:	2007-02-12, 15:25:47	P/L:-2,556.00	71								ST
Open:	2007-02-12, 15:25:49	P/L:-350.00	10								ST
Open:	2007-02-12, 15:25:49	P/L:-315.00	9								ST
2007-02-12,											

EXHIBIT E - Part 15 of 15

Open:	15:25:49	P/L:-175.00	5							ST
Open:	2007-02-12, 15:26:16	P/L:-1,224.00	34							ST
Open:	2007-02-12, 15:26:20	P/L:-910.00	26							ST
Open:	2007-02-12, 15:26:20	P/L:-945.00	27							ST
Open:	2007-02-12, 15:26:20	P/L:-455.00	13							ST
Open:	2007-02-12, 15:26:51	P/L:-900.00	25							ST
Open:	2007-02-12, 15:26:53	P/L:-2,700.00	75							ST
Open:	2007-02-12, 15:27:39	P/L:-1,800.00	50							ST
Open:	2007-02-12, 15:27:41	P/L:-1,800.00	50							ST
Open:	2007-02-12, 15:28:54	P/L:-1,872.00	52							ST
HPQ FEB07 42.5 P (100)	2007-02-13, 10:02:54	PHLX	-200	0.3500	7,000.00	-100.00	0.00	-14,100.00	-7,200.00	P C
Open:	2007-02-12, 15:28:54	P/L:-1,728.00	48							ST
Open:	2007-02-12, 15:32:26	P/L:-1,800.00	50							ST
Open:	2007-02-12, 15:32:29	P/L:-1,800.00	50							ST
Open:	2007-02-12, 15:32:38	P/L:-1,872.00	52							ST
HPQ FEB07 42.5 P (100)	2007-02-13, 10:02:54	CBOE	-46	0.3500	1,610.00	-23.00	0.00	-3,243.00	-1,656.00	P C
Open:	2007-02-12, 15:32:38	P/L:-1,656.00	46							ST
HPQ FEB07 42.5 P (100)	2007-02-13, 10:02:54	BOX	-75	0.3500	2,625.00	-37.50	0.00	-5,287.50	-2,700.00	P C
Open:	2007-02-12, 15:32:38	P/L:-72.00	2							ST
Open:	2007-02-12, 15:36:00	P/L:-1,116.00	31							ST
Open:	2007-02-12, 15:36:17	P/L:-684.00	19							ST
Open:	2007-02-12, 15:36:17	P/L:-648.00	18							ST
Open:	2007-02-12, 15:36:18	P/L:-180.00	5							ST
HPQ FEB07 42.5 P (100)	2007-02-13, 10:02:54	CBOE	-4	0.3500	140.00	-2.00	0.00	-282.00	-144.00	P C
Open:	2007-02-12, 15:36:18	P/L:-144.00	4							ST
HPQ FEB07 42.5 P (100)	2007-02-13, 10:02:54	CBOE	-148	0.3500	5,180.00	-74.00	0.00	-10,434.00	-5,328.00	P C
	2007-02-12,									

EXHIBIT E - Part 15 of 15

Open:	15:36:18	P/L:-216.00	6							ST
Open:	2007-02-12, 15:36:18	P/L:-1,152.00	32							ST
Open:	2007-02-12, 15:36:18	P/L:-108.00	3							ST
Open:	2007-02-12, 15:36:18	P/L:-540.00	15							ST
Open:	2007-02-12, 15:36:18	P/L:-720.00	20							ST
Open:	2007-02-12, 15:36:18	P/L:-900.00	25							ST
Open:	2007-02-12, 15:36:20	P/L:-1,692.00	47							ST
HPQ FEB07 42.5 P (100)	2007-02-13, 10:02:55	CBOE	-275	0.3500	9,625.00	-137.50	0.00	-19,387.50	-9,900.00	P C
Open:	2007-02-12, 15:36:20	P/L:-7,380.00	205							ST
Open:	2007-02-12, 15:36:20	P/L:-540.00	15							ST
Open:	2007-02-12, 15:36:20	P/L:-1,980.00	55							ST
HPQ FEB07 40 P (100)	2007-02-13, 14:42:10	BOX	-1	0.0300	3.00	-1.00	0.00	-5.50	-3.50	C
Open:	2007-02-12, 10:27:26	P/L:-3.50	1							ST
HPQ FEB07 40 P (100)	2007-02-14, 09:49:41	BOX	-5	0.0200	10.00	-1.25	0.00	-27.50	-18.75	C
Open:	2007-02-12, 10:27:26	P/L:-18.75	5							ST
HPQ FEB07 40 P (100)	2007-02-14, 10:20:25	BOX	-2	0.0200	4.00	-1.00	0.00	-11.00	-8.00	C
Open:	2007-02-12, 10:27:26	P/L:-8.00	2							ST
HPQ FEB07 40 P (100)	2007-02-14, 11:31:41	BOX	-5	0.0200	10.00	-1.25	0.00	-27.50	-18.75	C
Open:	2007-02-12, 10:27:26	P/L:-18.75	5							ST
HPQ FEB07 40 P (100)	2007-02-14, 14:15:54	BOX	-2	0.0200	4.00	-1.00	0.00	-11.00	-8.00	C
Open:	2007-02-12, 10:27:26	P/L:-8.00	2							ST
RNWK FEB07 10 P (100)	2007-02-14, 15:58:27	PSE	11	0.1500	-165.00	-5.50	0.00	170.50	0.00	P O
RNWK FEB07 10 P (100)	2007-02-14, 15:58:27	PSE	50	0.1500	-750.00	-25.00	0.00	775.00	0.00	P O
RNWK FEB07 10 P (100)	2007-02-14, 15:58:27	PHLX	61	0.1500	-915.00	-30.50	0.00	945.50	0.00	P O
RNWK FEB07 10 P (100)	2007-02-14, 15:58:27	CBOE	261	0.1500	-3,915.00	-130.50	0.00	4,045.50	0.00	P O
RNWK FEB07 10 P (100)	2007-02-14, 15:58:28	PSE	30	0.1500	-450.00	-15.00	0.00	465.00	0.00	P O
RNWK FEB07	2007-02-14,									

EXHIBIT E - Part 15 of 15

10 P (100)	15:58:28	ISE	85	0.1500	-1,275.00	-42.50	0.00	1,317.50	0.00	P O
RNWK FEB07 10 P (100)	2007-02-15, 09:30:18	PHLX	-11	0.4000	440.00	-5.50	0.00	-170.50	264.00	P C
Open:	2007-02-14, 15:58:27	P/L:264.00	11							ST
RNWK FEB07 10 P (100)	2007-02-15, 09:30:18	PSE	-20	0.4000	800.00	-10.00	0.00	-310.00	480.00	P C
Open:	2007-02-14, 15:58:27	P/L:480.00	20							ST
RNWK FEB07 10 P (100)	2007-02-15, 09:30:18	PSE	-30	0.4000	1,200.00	-15.00	0.00	-465.00	720.00	P C
Open:	2007-02-14, 15:58:27	P/L:720.00	30							ST
RNWK FEB07 10 P (100)	2007-02-15, 09:30:19	CBOE	-25	0.4000	1,000.00	-12.50	0.00	-387.50	600.00	P C
Open:	2007-02-14, 15:58:27	P/L:600.00	25							ST
RNWK FEB07 10 P (100)	2007-02-15, 09:30:20	PHLX	-8	0.4000	320.00	-4.00	0.00	-124.00	192.00	P C
Open:	2007-02-14, 15:58:27	P/L:192.00	8							ST
RNWK FEB07 10 P (100)	2007-02-15, 09:30:21	PSE	-6	0.4000	240.00	-3.00	0.00	-93.00	144.00	P C
Open:	2007-02-14, 15:58:27	P/L:144.00	6							ST
RNWK FEB07 10 P (100)	2007-02-15, 09:30:23	PSE	-11	0.4000	440.00	-5.50	0.00	-170.50	264.00	P C
Open:	2007-02-14, 15:58:27	P/L:264.00	11							ST
RNWK FEB07 10 P (100)	2007-02-15, 09:30:24	CBOE	-25	0.4000	1,000.00	-12.50	0.00	-387.50	600.00	P C
Open:	2007-02-14, 15:58:27	P/L:264.00	11							ST
Open:	2007-02-14, 15:58:27	P/L:336.00	14							ST
RNWK FEB07 10 P (100)	2007-02-15, 09:30:27	CBOE	-4	0.4000	160.00	-2.00	0.00	-62.00	96.00	P C
Open:	2007-02-14, 15:58:27	P/L:96.00	4							ST
RNWK FEB07 10 P (100)	2007-02-15, 09:30:30	CBOE	-10	0.4000	400.00	-5.00	0.00	-155.00	240.00	P C
Open:	2007-02-14, 15:58:27	P/L:240.00	10							ST
RNWK FEB07 10 P (100)	2007-02-15, 09:30:32	CBOE	-3	0.4000	120.00	-1.50	0.00	-46.50	72.00	P C
Open:	2007-02-14, 15:58:27	P/L:72.00	3							ST
RNWK FEB07 10 P (100)	2007-02-15, 09:30:32	CBOE	-3	0.4000	120.00	-1.50	0.00	-46.50	72.00	P C
Open:	2007-02-14, 15:58:27	P/L:72.00	3							ST
RNWK FEB07	2007-02-15,									

EXHIBIT E - Part 15 of 15

10 P (100)	09:30:33	CBOE	-5	0.4000	200.00	-2.50	0.00	-77.50	120.00	P C
Open:	2007-02-14, 15:58:27	P/L:120.00	5							ST
RNWK FEB07 10 P (100)	2007-02-15, 09:30:33	CBOE	-8	0.4000	320.00	-4.00	0.00	-124.00	192.00	P C
Open:	2007-02-14, 15:58:27	P/L:192.00	8							ST
RNWK FEB07 10 P (100)	2007-02-15, 09:30:34	ISE	-10	0.4500	450.00	-5.00	0.00	-155.00	290.00	P C
Open:	2007-02-14, 15:58:27	P/L:290.00	10							ST
RNWK FEB07 10 P (100)	2007-02-15, 09:30:34	ISE	-20	0.4000	800.00	-10.00	0.00	-310.00	480.00	P C
Open:	2007-02-14, 15:58:27	P/L:480.00	20							ST
RNWK FEB07 10 P (100)	2007-02-15, 09:30:34	ISE	-20	0.4000	800.00	-10.00	0.00	-310.00	480.00	P C
Open:	2007-02-14, 15:58:27	P/L:480.00	20							ST
RNWK FEB07 10 P (100)	2007-02-15, 09:30:34	ISE	-30	0.4000	1,200.00	-15.00	0.00	-465.00	720.00	P C
Open:	2007-02-14, 15:58:27	P/L:720.00	30							ST
RNWK FEB07 10 P (100)	2007-02-15, 09:30:46	ISE	-2	0.4000	80.00	-1.00	0.00	-31.00	48.00	P C
Open:	2007-02-14, 15:58:27	P/L:48.00	2							ST
RNWK FEB07 10 P (100)	2007-02-15, 09:30:47	ISE	-6	0.4000	240.00	-3.00	0.00	-93.00	144.00	P C
Open:	2007-02-14, 15:58:27	P/L:144.00	6							ST
RNWK FEB07 10 P (100)	2007-02-15, 09:30:47	ISE	-17	0.4000	680.00	-8.50	0.00	-263.50	408.00	P C
Open:	2007-02-14, 15:58:27	P/L:408.00	17							ST
RNWK FEB07 10 P (100)	2007-02-15, 09:30:47	ISE	-18	0.4000	720.00	-9.00	0.00	-279.00	432.00	P C
Open:	2007-02-14, 15:58:27	P/L:432.00	18							ST
RNWK FEB07 10 P (100)	2007-02-15, 09:30:47	ISE	-6	0.4000	240.00	-3.00	0.00	-93.00	144.00	P C
Open:	2007-02-14, 15:58:27	P/L:144.00	6							ST
RNWK FEB07 10 P (100)	2007-02-15, 09:31:17	CBOE	-11	0.5000	550.00	-5.50	0.00	-170.50	374.00	P C
Open:	2007-02-14, 15:58:27	P/L:374.00	11							ST
RNWK FEB07 10 P (100)	2007-02-15, 09:31:17	CBOE	-3	0.5000	150.00	-1.50	0.00	-46.50	102.00	P C
Open:	2007-02-14, 15:58:27	P/L:102.00	3							ST
RNWK FEB07	2007-02-15,									

EXHIBIT E - Part 15 of 15

10 P (100)	09:31:17	CBOE	-2	0.5000	100.00	-1.00	0.00	-31.00	68.00	P C
Open:	2007-02-14, 15:58:27	P/L:68.00	2							ST
RNWK FEB07 10 P (100)	2007-02-15, 09:31:17	CBOE	-1	0.5000	50.00	-0.50	0.00	-15.50	34.00	P C
Open:	2007-02-14, 15:58:27	P/L:34.00	1							ST
RNWK FEB07 10 P (100)	2007-02-15, 09:31:18	PSE	-20	0.5000	1,000.00	-10.00	0.00	-310.00	680.00	P C
Open:	2007-02-14, 15:58:27	P/L:680.00	20							ST
RNWK FEB07 10 P (100)	2007-02-15, 09:31:18	PSE	-12	0.5000	600.00	-6.00	0.00	-186.00	408.00	P C
Open:	2007-02-14, 15:58:27	P/L:408.00	12							ST
RNWK FEB07 10 P (100)	2007-02-15, 09:31:18	PSE	-5	0.5000	250.00	-2.50	0.00	-77.50	170.00	P C
Open:	2007-02-14, 15:58:27	P/L:170.00	5							ST
RNWK FEB07 10 P (100)	2007-02-15, 09:31:18	CBOE	-34	0.5000	1,700.00	-17.00	0.00	-527.00	1,156.00	P C
Open:	2007-02-14, 15:58:27	P/L:1,054.00	31							ST
Open:	2007-02-14, 15:58:28	P/L:102.00	3							ST
RNWK FEB07 10 P (100)	2007-02-15, 09:31:18	PSE	-1	0.5000	50.00	-0.50	0.00	-15.50	34.00	P C
Open:	2007-02-14, 15:58:28	P/L:34.00	1							ST
RNWK FEB07 10 P (100)	2007-02-15, 09:31:18	PSE	-2	0.5000	100.00	-1.00	0.00	-31.00	68.00	P C
Open:	2007-02-14, 15:58:28	P/L:68.00	2							ST
RNWK FEB07 10 P (100)	2007-02-15, 09:31:18	ISE	-26	0.5000	1,300.00	-13.00	0.00	-403.00	884.00	P C
Open:	2007-02-14, 15:58:28	P/L:816.00	24							ST
Open:	2007-02-14, 15:58:28	P/L:68.00	2							ST
RNWK FEB07 10 P (100)	2007-02-15, 09:31:19	CBOE	-16	0.5000	800.00	-8.00	0.00	-248.00	544.00	P C
Open:	2007-02-14, 15:58:28	P/L:544.00	16							ST
RNWK FEB07 10 P (100)	2007-02-15, 09:31:19	ISE	-26	0.5000	1,300.00	-13.00	0.00	-403.00	884.00	P C
Open:	2007-02-14, 15:58:28	P/L:884.00	26							ST
RNWK FEB07 10 P (100)	2007-02-15, 09:31:19	ISE	-9	0.5000	450.00	-4.50	0.00	-139.50	306.00	P C
Open:	2007-02-14, 15:58:28	P/L:306.00	9							ST
RNWK FEB07	2007-02-15,									

EXHIBIT E - Part 15 of 15

10 P (100)	09:32:30	PSE	-20	0.4000	800.00	-10.00	0.00	-310.00	480.00	P C
Open:	2007-02-14, 15:58:28	P/L:480.00	20							ST
RNWK FEB07 10 P (100)	2007-02-15, 09:32:30	PSE	-12	0.4000	480.00	-6.00	0.00	-186.00	288.00	P C
Open:	2007-02-14, 15:58:28	P/L:288.00	12							ST
NABI FEB07 5 C (100)	2007-02-15, 14:35:09	PHLX	10	0.8000	-800.00	-5.00	0.00	805.00	0.00	O
NABI FEB07 5 C (100)	2007-02-15, 14:35:24	ISE	8	0.7500	-600.00	-4.00	0.00	604.00	0.00	O
NABI FEB07 5 C (100)	2007-02-15, 14:54:51	PSE	10	0.8000	-800.00	-5.00	0.00	805.00	0.00	P O
NABI FEB07 5 C (100)	2007-02-15, 14:54:51	PSE	2	0.8000	-160.00	-1.00	0.00	161.00	0.00	P O
NABI FEB07 5 C (100)	2007-02-15, 15:13:32	ISE	2	0.8000	-160.00	-1.00	0.00	161.00	0.00	P O
NABI FEB07 5 C (100)	2007-02-15, 15:13:49	ISE	16	0.8000	-1,280.00	-8.00	0.00	1,288.00	0.00	P O
NABI FEB07 5 C (100)	2007-02-15, 15:13:51	ISE	2	0.8000	-160.00	-1.00	0.00	161.00	0.00	P O
HPQ FEB07 40 P (100)	2007-02-16, 16:20:00	--	4,762	0.0000	0.00	0.00	0.00	-38,691.00	-38,691.00	C Ex Ep
Open:	2007-02-12, 10:27:26	P/L:-291.50	53							ST
Open:	2007-02-12, 10:32:37	P/L:-847.00	154							ST
Open:	2007-02-12, 10:32:37	P/L:-407.00	74							ST
Open:	2007-02-12, 10:32:37	P/L:-1,254.00	228							ST
Open:	2007-02-12, 10:32:37	P/L:-522.50	95							ST
Open:	2007-02-12, 10:32:37	P/L:-126.50	23							ST
Open:	2007-02-12, 10:32:39	P/L:-137.50	25							ST
Open:	2007-02-12, 10:43:53	P/L:-110.00	20							ST
Open:	2007-02-12, 11:10:21	P/L:-374.00	68							ST
Open:	2007-02-12, 11:10:21	P/L:-60.50	11							ST
Open:	2007-02-12, 11:10:21	P/L:-1,105.50	201							ST
Open:	2007-02-12, 11:10:21	P/L:-60.50	11							ST
Open:	2007-02-12, 11:10:23	P/L:-137.50	25							ST
Open:	2007-02-12, 11:11:14	P/L:-374.00	68							ST
2007-02-12,										

EXHIBIT E - Part 15 of 15

Open:	11:11:14	P/L:-60.50	11	ST
Open:	2007-02-12, 11:11:14	P/L:-60.50	11	ST
Open:	2007-02-12, 11:11:14	P/L:-374.00	68	ST
Open:	2007-02-12, 11:11:14	P/L:-1,105.50	201	ST
Open:	2007-02-12, 11:12:45	P/L:-374.00	68	ST
Open:	2007-02-12, 11:12:45	P/L:-60.50	11	ST
Open:	2007-02-12, 11:12:45	P/L:-374.00	68	ST
Open:	2007-02-12, 11:12:45	P/L:-60.50	11	ST
Open:	2007-02-12, 11:43:03	P/L:-110.00	20	ST
Open:	2007-02-12, 11:56:40	P/L:-363.00	66	ST
Open:	2007-02-12, 11:56:40	P/L:-126.50	23	ST
Open:	2007-02-12, 11:56:40	P/L:-363.00	66	ST
Open:	2007-02-12, 11:56:40	P/L:-60.50	11	ST
Open:	2007-02-12, 11:56:40	P/L:-60.50	11	ST
Open:	2007-02-12, 12:26:25	P/L:-550.00	100	ST
Open:	2007-02-12, 13:00:43	P/L:-330.00	60	ST
Open:	2007-02-12, 13:01:04	P/L:-330.00	60	ST
Open:	2007-02-12, 13:29:21	P/L:-220.00	40	ST
Open:	2007-02-12, 13:46:19	P/L:-550.00	100	ST
Open:	2007-02-12, 13:50:12	P/L:-550.00	100	ST
Open:	2007-02-12, 13:50:13	P/L:-550.00	100	ST
Open:	2007-02-12, 13:59:31	P/L:-1,050.00	100	ST
Open:	2007-02-12, 14:01:27	P/L:-1,050.00	100	ST
Open:	2007-02-12, 14:08:03	P/L:-105.00	10	ST
Open:	2007-02-12, 14:08:29	P/L:-105.00	10	ST
Open:	2007-02-12, 14:09:21	P/L:-315.00	30	ST
2007-02-12,				

EXHIBIT E - Part 15 of 15

Open:	14:09:59	P/L:-2,625.00	250								ST
Open:	2007-02-12, 14:13:47	P/L:-5,250.00	500								ST
Open:	2007-02-12, 14:14:33	P/L:-5,250.00	500								ST
Open:	2007-02-12, 14:59:37	P/L:-10,395.00	990								ST
Open:	2007-02-12, 14:59:38	P/L:-105.00	10								ST
NABI FEB07 5 C (100)	2007-02-16, 16:20:00	--	-50	0.0000	0.00	0.00	0.00	-3,985.00	0.00	C Ex	
Open:	2007-02-15, 14:35:09	P/L:0.00	10								ST
Open:	2007-02-15, 14:35:24	P/L:0.00	8								ST
Open:	2007-02-15, 14:54:51	P/L:0.00	10								ST
Open:	2007-02-15, 14:54:51	P/L:0.00	-2								ST
Open:	2007-02-15, 15:13:32	P/L:0.00	2								ST
Open:	2007-02-15, 15:13:49	P/L:0.00	16								ST
Open:	2007-02-15, 15:13:51	P/L:0.00	2								ST
Total				21,593.00	17,687.00	0.00		31,750.00	56,488.00		

Interest Earned**USD**

Date	Description	Amount
2007-02-05	USD CREDIT INT FOR JAN-2007	2,830.20
2007-02-05	USD NET SHRT STK INT FOR JAN-2007	347.63
Total		3,177.83

Interest Paid**USD**

Date	Description	Amount
2007-02-05	USD DEBIT INT FOR JAN-2007	-737.69
Total		-737.69

Cash Activity**USD**

Date	Description	Amount
2007-02-05	ORDER CANCELLATION FEE	-4.65

EXHIBIT E - Part 15 of 15

2007-02-06	ORDER CANCELLATION FEE	-7.70
2007-02-07	ORDER CANCELLATION FEE	-16.45
2007-02-09	JAN DATA FEES - NASDAQ LEVEL I	-20.00
2007-02-09	JAN DATA FEES - NASDAQ LEVEL II	-50.00
2007-02-09	JAN DATA FEES - US OPTIONS BUNDLE	-20.00
2007-02-16	ORDER CANCELLATION FEE	-2.40
Total		-121.20

For futures realized and unrealized profit and loss on a first in, first out (FIFO) basis, [click here](#).

Codes

Code	Meaning
P	Partial Execution
O	Opening Trade
C	Closing Trade
CA	Cancelled Trade
CC	Cancelled Corporate Action
CO	Corrected Trade
L	Ordered by IB (Margin Violation)
M	Entered manually by IB
I	Internal Transfer
E	External Transfer
Ex	Exercise and Assignment
Ep	Resulted from an Expired Position
N	Late Trade. Profit or Loss will be recognized on next day's statement
ST	Short Term P/L
LT	Long Term P/L
PLC	P/L affected by Corporate Action
PLT	P/L affected by Transfer

Notes

- (1) Stock transactions settle on the trade date plus three days and securities options settle on the trade date plus one day. Ending settled cash reflects the cash which has actually settled.
- (2) Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation.
- (3) Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases. The settlement date for stock transactions is trade date + 3 business days, except for transactions on XETRA, which settle on trade date + 2 business days. Option transactions settle on trade date + 1 business day.
- (4) In case of partial executions, commissions are charged on the total quantity executed on the original order. The commission is displayed on the first partial execution only.
- (5) For bond trades, information regarding bond yield, calculated from the price of the transaction excluding commissions, was provided in writing at the time of the transaction in the Trader Workstation trade confirmation window. For further information, please contact the IB Help Desk at: help@interactivebrokers.com
- (6) All times are local to the exchange.
- (7) [Click here](#) to view the applicable commodity Regulatory Fees for your transactions.

Legal Notes

- (1) Unless otherwise noted, Interactive Brokers acted as agent in the execution of the above transactions. For those exchanges where IB is not self-clearing, IB may use one of the following clearing agents: Interactive Brokers (U.K.) Limited, Timber Hill Canada Company, Timber Hill Europe AG, Timber Hill LLC, Timber Hill Securities Hong Kong Limited, BNP Paribas Commodity Futures, Inc., Euroclear Bank S.A./N.V., Fimat International Banque S.A., Fortis Clearing Singapore Pte. Ltd., Fortis Clearing Sydney Pty Limited, Goodmorning Shinhan Securities Co., Ltd., Société Générale Zurich branch.
- (2) IB acts as agent or riskless principal in foreign currency exchange transactions. Such transactions are executed against an IB affiliate or a third party, which acts as principal in such transactions and may have a long or short position and may have profited or lost in connection with the transaction. Foreign currency exchange transactions executed by Customer through IB are not regulated or overseen by the SEC or the CFTC.
- (3) Trades marked with the exchange indicator of TMBR were effected by IB as agent through a market making affiliate, which acted as principal in the transaction and may have a long or short position in the security and may have profited or lost in connection with the transaction.
- (4) All VWAP trades are effected pursuant to an average price formula based on a reference price provided by a third-party data provider. Additional information and reference prices are available upon request. IB, as agent, effects VWAP transactions through a market making affiliate, which acts as principal in such transactions and may have a long or short position in the security and may have profited or lost in connection with the transaction.
- (5) Except for liquidity rebates that may be paid by ECNs for certain orders routed to those ECNs, IB does not generally accept payment for order flow for stock orders. ECN liquidity rebates are credited against the fees charged by the ECNs to execute other orders. IB receives payment for some option orders pursuant to exchange-mandated marketing fee programs or other arrangements. IB does not generally accept payment for order flow for security futures orders. To the extent permissible under exchange rules, IB may direct customer stock, option, futures, or security futures orders to its market making affiliate Timber Hill LLC, or to another affiliate, for execution. In such cases IB's affiliate may act as principal in the resulting transaction and may earn a profit or incur a loss in connection with the transaction. The source and nature of any compensation received by IB in connection with any transaction is available upon written request of the customer. For further information, check the IB website or email help@interactivebrokers.com.
- (6) For security futures trades, if not already indicated on this statement, information about the time of any transaction, the identity of the counterparty to the transaction, and whether IB is acting as agent or principal, as agent for the counterparty, as agent for both parties to the contract, or as principal, and if acting as principal, whether the transaction was a block transaction or an exchange for physicals transaction, will be available upon written request of the customer.
- (7) Customer is requested to promptly advise Interactive Brokers of any material change in Customer's investment objectives or financial situation.
- (8) A financial statement of this organization is available for your personal inspection at www.interactivebrokers.com or at its offices, or a copy of it will be mailed upon your written request.

SIPC Member

EXHIBIT E - Part 15 of 15

For an explanation of your statement, [click here](#).